



Campaign Finance Report

SEDONA-VERDE VALLEY FIREFIGHTERS ASSN
Committee #: 2115

Treasurer: LECHOWSKI, ERIC
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 28, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,422.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,420.00
Cash Balance at End of Reporting Period:	\$10,002.75

Report ID: 11524

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,594.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$194.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,788.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$580.00	\$0.00	\$580.00	\$580.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$840.00	\$0.00	\$840.00	\$927.31
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,420.00	\$0.00	\$1,420.00	\$1,507.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,420.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MARICOPA COUNTY ELECTIONS	03/05/2002	\$330.00	\$330.00
Address: 111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Name: SECRETARY OF STATE	04/01/2002	\$250.00	\$250.00
Address: 1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo: Standing committee/Statement of Organization			
Total of Operating Expenses		\$580.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$580.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JAKE FLAKE	01/05/2002	\$250.00	\$250.00
Address:	PO BOX HC7495, SNOWFLAKE, AZ 85937		Cash	
Name:	COMMITTEE TO ELECT TOM O'HALLERAN	01/05/2002	\$250.00	\$250.00
Address:	PO Box 20603, , Sedona, AZ 88341		Cash	
Name:	COMMITTEE TO ELECT CHRIS BAVASI	02/05/2002	\$340.00	\$340.00
Address:	1141 N Wakonda St, , Flagstaff, AZ 86004		Cash	
Total of Other Expenses			\$840.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$840.00	

